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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

32 Missoula
0583 Missoula Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$11,390,444.48	
Amount Paid Thru This Month:	\$3,417,133.35	
Remaining Balance Due:	\$7,973,311.13	
Monthly Payment Due:		\$1,139,044.45
This Month's Payment - sent to Missoula County		\$1,139,044.45

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$1,166,178.08	
Amount Paid Thru This Month:	\$349,853.43	
Remaining Balance Due:	\$816,324.65	
Monthly Payment Due:		\$116,617.81
This Month's Payment - sent to Missoula County		\$116,617.81

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$101,245.20	
Amount Paid Thru This Month:	\$30,373.56	
Remaining Balance Due:	\$70,871.64	
Monthly Payment Due:		\$10,124.52
This Month's Payment - sent to Missoula County		\$10,124.52



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32 Missoula
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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$65,000.00	
Amount Paid Thru This Month:	\$19,500.00	
Remaining Balance Due:	\$45,500.00	
Monthly Payment Due:		\$6,500.00
This Month's Payment - sent to Missoula County		\$6,500.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$2,021,679.46	
Amount Paid Thru This Month:	\$606,503.85	
Remaining Balance Due:	\$1,415,175.61	
Monthly Payment Due:		\$202,167.95
This Month's Payment - sent to Missoula County		\$202,167.95



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32 Missoula
0584 Missoula H S

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$10,536,563.98	
Amount Paid Thru This Month:	\$3,160,969.20	
Remaining Balance Due:	\$7,375,594.78	
Monthly Payment Due:		\$1,053,656.40
This Month's Payment - sent to Missoula County		\$1,053,656.40

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$912,536.12	
Amount Paid Thru This Month:	\$273,760.83	
Remaining Balance Due:	\$638,775.29	
Monthly Payment Due:		\$91,253.61
This Month's Payment - sent to Missoula County		\$91,253.61

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$77,622.00	
Amount Paid Thru This Month:	\$23,286.60	
Remaining Balance Due:	\$54,335.40	
Monthly Payment Due:		\$7,762.20
This Month's Payment - sent to Missoula County		\$7,762.20



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$26,800.00	
Amount Paid Thru This Month:	\$8,040.00	
Remaining Balance Due:	\$18,760.00	
Monthly Payment Due:		\$2,680.00
This Month's Payment - sent to Missoula County		\$2,680.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$1,142,358.72	
Amount Paid Thru This Month:	\$342,707.61	
Remaining Balance Due:	\$799,651.11	
Monthly Payment Due:		\$114,235.87
This Month's Payment - sent to Missoula County		\$114,235.87



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32 Missoula
0586 Hellgate Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$3,180,146.28	
Amount Paid Thru This Month:	\$954,043.89	
Remaining Balance Due:	\$2,226,102.39	
Monthly Payment Due:		\$318,014.63
This Month's Payment - sent to Missoula County		\$318,014.63

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$278,686.75	
Amount Paid Thru This Month:	\$83,606.04	
Remaining Balance Due:	\$195,080.71	
Monthly Payment Due:		\$27,868.68
This Month's Payment - sent to Missoula County		\$27,868.68

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$27,560.40	
Amount Paid Thru This Month:	\$8,268.12	
Remaining Balance Due:	\$19,292.28	
Monthly Payment Due:		\$2,756.04
This Month's Payment - sent to Missoula County		\$2,756.04



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$14,400.00	
Amount Paid Thru This Month:	\$4,320.00	
Remaining Balance Due:	\$10,080.00	
Monthly Payment Due:		\$1,440.00
This Month's Payment - sent to Missoula County		\$1,440.00

Special Education (01-3115)

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Entitlement	\$434,253.47	
Amount Paid Thru This Month:	\$130,276.05	
Remaining Balance Due:	\$303,977.42	
Monthly Payment Due:		\$43,425.35
This Month's Payment - sent to Missoula County		\$43,425.35



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Direct State Aid (01-3110)

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Entitlement	\$1,473,593.29	
Amount Paid Thru This Month:	\$442,077.99	
Remaining Balance Due:	\$1,031,515.30	
Monthly Payment Due:		\$147,359.33
This Month's Payment - sent to Missoula County		\$147,359.33

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$133,848.00	
Amount Paid Thru This Month:	\$40,154.40	
Remaining Balance Due:	\$93,693.60	
Monthly Payment Due:		\$13,384.80
This Month's Payment - sent to Missoula County		\$13,384.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$12,464.40	
Amount Paid Thru This Month:	\$3,739.32	
Remaining Balance Due:	\$8,725.08	
Monthly Payment Due:		\$1,246.44
This Month's Payment - sent to Missoula County		\$1,246.44



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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,400.00	
Amount Paid Thru This Month:	\$720.00	
Remaining Balance Due:	\$1,680.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Missoula County		\$240.00

Special Education (01-3115)

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Entitlement	\$151,805.82	
Amount Paid Thru This Month:	\$45,541.74	
Remaining Balance Due:	\$106,264.08	
Monthly Payment Due:		\$15,180.58
This Month's Payment - sent to Missoula County		\$15,180.58



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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$311,628.74	
Amount Paid Thru This Month:	\$93,488.61	
Remaining Balance Due:	\$218,140.13	
Monthly Payment Due:		\$31,162.87
This Month's Payment - sent to Missoula County		\$31,162.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$33,638.44	
Amount Paid Thru This Month:	\$10,091.52	
Remaining Balance Due:	\$23,546.92	
Monthly Payment Due:		\$3,363.84
This Month's Payment - sent to Missoula County		\$3,363.84

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,346.00	
Amount Paid Thru This Month:	\$703.80	
Remaining Balance Due:	\$1,642.20	
Monthly Payment Due:		\$234.60
This Month's Payment - sent to Missoula County		\$234.60



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Special Education (01-3115)

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Entitlement	\$17,319.00	
Amount Paid Thru This Month:	\$5,195.70	
Remaining Balance Due:	\$12,123.30	
Monthly Payment Due:		\$1,731.90
This Month's Payment - sent to Missoula County		\$1,731.90



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0590 Bonner Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$957,495.64	
Amount Paid Thru This Month:	\$287,248.68	
Remaining Balance Due:	\$670,246.96	
Monthly Payment Due:		\$95,749.56
This Month's Payment - sent to Missoula County		\$95,749.56

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$84,795.75	
Amount Paid Thru This Month:	\$25,438.74	
Remaining Balance Due:	\$59,357.01	
Monthly Payment Due:		\$8,479.58
This Month's Payment - sent to Missoula County		\$8,479.58

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,813.20	
Amount Paid Thru This Month:	\$2,343.96	
Remaining Balance Due:	\$5,469.24	
Monthly Payment Due:		\$781.32
This Month's Payment - sent to Missoula County		\$781.32



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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,600.00	
Amount Paid Thru This Month:	\$780.00	
Remaining Balance Due:	\$1,820.00	
Monthly Payment Due:		\$260.00
This Month's Payment - sent to Missoula County		\$260.00

Special Education (01-3115)

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Entitlement	\$85,675.53	
Amount Paid Thru This Month:	\$25,702.65	
Remaining Balance Due:	\$59,972.88	
Monthly Payment Due:		\$8,567.55
This Month's Payment - sent to Missoula County		\$8,567.55



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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$153,093.43	
Amount Paid Thru This Month:	\$45,928.02	
Remaining Balance Due:	\$107,165.41	
Monthly Payment Due:		\$15,309.34
This Month's Payment - sent to Missoula County		\$15,309.34

Quality Educator (01-3111)

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Entitlement	\$14,674.61	
Amount Paid Thru This Month:	\$4,402.38	
Remaining Balance Due:	\$10,272.23	
Monthly Payment Due:		\$1,467.46
This Month's Payment - sent to Missoula County		\$1,467.46

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$999.60	
Amount Paid Thru This Month:	\$299.88	
Remaining Balance Due:	\$699.72	
Monthly Payment Due:		\$99.96
This Month's Payment - sent to Missoula County		\$99.96



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Entitlement	\$16,979.42	
Amount Paid Thru This Month:	\$5,093.82	
Remaining Balance Due:	\$11,885.60	
Monthly Payment Due:		\$1,697.94
This Month's Payment - sent to Missoula County		\$1,697.94



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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$341,849.19	
Amount Paid Thru This Month:	\$102,554.76	
Remaining Balance Due:	\$239,294.43	
Monthly Payment Due:		\$34,184.92
This Month's Payment - sent to Missoula County		\$34,184.92

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$47,808.07	
Amount Paid Thru This Month:	\$14,342.43	
Remaining Balance Due:	\$33,465.64	
Monthly Payment Due:		\$4,780.81
This Month's Payment - sent to Missoula County		\$4,780.81

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,611.20	
Amount Paid Thru This Month:	\$783.36	
Remaining Balance Due:	\$1,827.84	
Monthly Payment Due:		\$261.12
This Month's Payment - sent to Missoula County		\$261.12



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32 Missoula
0592 DeSmet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,200.00	
Amount Paid Thru This Month:	\$660.00	
Remaining Balance Due:	\$1,540.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Missoula County		\$220.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$52,645.74	
Amount Paid Thru This Month:	\$15,793.71	
Remaining Balance Due:	\$36,852.03	
Monthly Payment Due:		\$5,264.57
This Month's Payment - sent to Missoula County		\$5,264.57



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

32 Missoula
0593 Target Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$1,228,264.77	
Amount Paid Thru This Month:	\$371,230.06	
Remaining Balance Due:	\$857,034.71	
Monthly Payment Due:		\$122,826.48
Prior year payment adjustment due to audit change in ANB	\$2,750.62	
Amount Paid Thru This Month:	\$2,750.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,750.62
This Month's Payment - sent to Missoula County		\$125,577.10

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$105,587.82	
Amount Paid Thru This Month:	\$31,676.34	
Remaining Balance Due:	\$73,911.48	
Monthly Payment Due:		\$10,558.78
This Month's Payment - sent to Missoula County		\$10,558.78

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$10,281.60	
Amount Paid Thru This Month:	\$3,084.48	
Remaining Balance Due:	\$7,197.12	
Monthly Payment Due:		\$1,028.16
This Month's Payment - sent to Missoula County		\$1,028.16



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

32 Missoula
0593 Target Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$4,800.00	
Amount Paid Thru This Month:	\$1,440.00	
Remaining Balance Due:	\$3,360.00	
Monthly Payment Due:		\$480.00
This Month's Payment - sent to Missoula County		\$480.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$120,947.22	
Amount Paid Thru This Month:	\$36,284.16	
Remaining Balance Due:	\$84,663.06	
Monthly Payment Due:		\$12,094.72
This Month's Payment - sent to Missoula County		\$12,094.72



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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

32 Missoula
0594 Sunset Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$28,284.10	
Amount Paid Thru This Month:	\$8,485.23	
Remaining Balance Due:	\$19,798.87	
Monthly Payment Due:		\$2,828.41
This Month's Payment - sent to Missoula County		\$2,828.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,239.73	
Amount Paid Thru This Month:	\$971.91	
Remaining Balance Due:	\$2,267.82	
Monthly Payment Due:		\$323.97
This Month's Payment - sent to Missoula County		\$323.97

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$48.96	
Remaining Balance Due:	\$114.24	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Missoula County		\$16.32



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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

32 Missoula
0594 Sunset Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Missoula County		\$40.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$1,195.42	
Amount Paid Thru This Month:	\$358.62	
Remaining Balance Due:	\$836.80	
Monthly Payment Due:		\$119.54
This Month's Payment - sent to Missoula County		\$119.54



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Monthly Payment Advice

October Payment

FY2010-11

32 Missoula
0595 Clinton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$617,110.09	
Amount Paid Thru This Month:	\$185,133.03	
Remaining Balance Due:	\$431,977.06	
Monthly Payment Due:		\$61,711.01
This Month's Payment - sent to Missoula County		\$61,711.01

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$58,394.23	
Amount Paid Thru This Month:	\$17,518.26	
Remaining Balance Due:	\$40,875.97	
Monthly Payment Due:		\$5,839.42
This Month's Payment - sent to Missoula County		\$5,839.42

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,998.00	
Amount Paid Thru This Month:	\$1,499.40	
Remaining Balance Due:	\$3,498.60	
Monthly Payment Due:		\$499.80
This Month's Payment - sent to Missoula County		\$499.80



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Monthly Payment Advice

October Payment

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32 Missoula
0595 Clinton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Missoula County		\$20.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$42,726.20	
Amount Paid Thru This Month:	\$12,817.86	
Remaining Balance Due:	\$29,908.34	
Monthly Payment Due:		\$4,272.62
This Month's Payment - sent to Missoula County		\$4,272.62



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Monthly Payment Advice

October Payment

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32 Missoula
0596 Swan Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$139,975.50	
Amount Paid Thru This Month:	\$41,992.65	
Remaining Balance Due:	\$97,982.85	
Monthly Payment Due:		\$13,997.55
This Month's Payment - sent to Missoula County		\$13,997.55

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$16,496.77	
Amount Paid Thru This Month:	\$4,949.04	
Remaining Balance Due:	\$11,547.73	
Monthly Payment Due:		\$1,649.68
This Month's Payment - sent to Missoula County		\$1,649.68

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$856.80	
Amount Paid Thru This Month:	\$257.04	
Remaining Balance Due:	\$599.76	
Monthly Payment Due:		\$85.68
This Month's Payment - sent to Missoula County		\$85.68



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Monthly Payment Advice

October Payment

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32 Missoula
0596 Swan Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$10,426.56	
Amount Paid Thru This Month:	\$3,127.98	
Remaining Balance Due:	\$7,298.58	
Monthly Payment Due:		\$1,042.66
This Month's Payment - sent to Missoula County		\$1,042.66



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Monthly Payment Advice

October Payment

FY2010-11

32 Missoula
0597 Seeley Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$469,885.64	
Amount Paid Thru This Month:	\$140,965.68	
Remaining Balance Due:	\$328,919.96	
Monthly Payment Due:		\$46,988.56
This Month's Payment - sent to Missoula County		\$46,988.56

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$46,515.22	
Amount Paid Thru This Month:	\$13,954.56	
Remaining Balance Due:	\$32,560.66	
Monthly Payment Due:		\$4,651.52
This Month's Payment - sent to Missoula County		\$4,651.52

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,692.40	
Amount Paid Thru This Month:	\$1,107.72	
Remaining Balance Due:	\$2,584.68	
Monthly Payment Due:		\$369.24
This Month's Payment - sent to Missoula County		\$369.24



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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

32 Missoula
0597 Seeley Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$420.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Missoula County		\$60.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$39,825.18	
Amount Paid Thru This Month:	\$11,947.56	
Remaining Balance Due:	\$27,877.62	
Monthly Payment Due:		\$3,982.52
This Month's Payment - sent to Missoula County		\$3,982.52



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Monthly Payment Advice

October Payment

FY2010-11

32 Missoula

0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$3,379,220.45	
Amount Paid Thru This Month:	\$1,013,766.15	
Remaining Balance Due:	\$2,365,454.30	
Monthly Payment Due:		\$337,922.05
This Month's Payment - sent to Missoula County		\$337,922.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$325,393.61	
Amount Paid Thru This Month:	\$97,618.08	
Remaining Balance Due:	\$227,775.53	
Monthly Payment Due:		\$32,539.36
This Month's Payment - sent to Missoula County		\$32,539.36

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$26,214.00	
Amount Paid Thru This Month:	\$7,864.20	
Remaining Balance Due:	\$18,349.80	
Monthly Payment Due:		\$2,621.40
This Month's Payment - sent to Missoula County		\$2,621.40



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Monthly Payment Advice

October Payment

FY2010-11

32 Missoula

0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,200.00	
Amount Paid Thru This Month:	\$1,860.00	
Remaining Balance Due:	\$4,340.00	
Monthly Payment Due:		\$620.00
This Month's Payment - sent to Missoula County		\$620.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$311,393.47	
Amount Paid Thru This Month:	\$93,418.05	
Remaining Balance Due:	\$217,975.42	
Monthly Payment Due:		\$31,139.35
This Month's Payment - sent to Missoula County		\$31,139.35



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Monthly Payment Advice

October Payment

FY2010-11

32 Missoula

9698 Missoula Area Education Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$50,314.68	
Amount Paid Thru This Month:	\$15,094.41	
Remaining Balance Due:	\$35,220.27	
Monthly Payment Due:		\$5,031.47
This Month's Payment - sent to Missoula County		\$5,031.47

Special Education (82-3233)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$317,783.59	
Amount Paid Thru This Month:	\$95,335.08	
Remaining Balance Due:	\$222,448.51	
Monthly Payment Due:		\$31,778.36
This Month's Payment - sent to Missoula County		\$31,778.36